DEPARTMENT OF PENNSYLVANIA, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC. 4002 Fenton Avenue, Harrisburg, PA 17109

DISTRICT TRUSTEE'S REPORT OF AUDIT

Of the books and records of the Quartermaster of the _			District for the		
Fiscal Quarter	ending		20		
FISCAL QUARTERS:	(1st) January 1 – March 31 (2nd) April 1 – June 30		(3rd) July 1 – September 30 (4th) October 1 – December 31		
FUNDS	Net Cash Balances at beginning of Quarter	Receipts during Quarter	Expenditures during Quarter	ba	let Cash lances at of Quarter
District Dues					
Committees: National Home					
Relief - Hospital					
Others:					
				<u> </u>	
TOTAL					
Amount charged Posts for Dist	rict Dues?				
J	DISTRICT COMM				
		FICATE OF AUD	<u>IT</u>		
This is to certify that we, whoseDistrict for to Procedure; and that this Revouchers and checks have been	he Fiscal Quarter in acceport is a true and corre	cordance with SE ct statement ther	e books and records CTION 416 of the N eof, to the best of c	s of the Qua lational By-L	rtermaster of the aws and Manual
District Quartermaster		Sig	SignedTrust		Trustee
Name:					Trustee
Address:					Trustee
This is to certify that the office					
is correctly made out to the be				, a	and and dudit
	-	S	igned		
			Distri	ct Command	ler

Note: This form is to be completed in duplicate – one copy to be forwarded to Department Headquarters: retain one copy for <u>District Records</u>.